

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	9,229.45
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	2,101.21
21st Drug Court Inc	Grants and Subsidies	6,567.41
23rd District Judicial Advocates Inc	Grants and Subsidies	9,106.79
27th Judicial Drug Task Force	Grants and Subsidies	11,563.22
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main Bldg	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A DOUGLAS JOHNSON	Travel	176.06
A T & T Corp	Communications	1,085,195.58
A To Z Marketing Inc	Printing and Duplicating	93.52
Abuse Alternatives Inc.	Grants and Subsidies	7,943.04
Acuff Group Llc	Rentals and Insurance	12,300.00
Adecco Employment Services	Prof Services Third Party	23,236.39
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	11,993.16
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,075.00
Alexander'S Mobility Svcs	Maint. & Repairs	246.00
Alfred Williams & Company	Maint. & Repairs	31,350.00
Alicia Smith & Associates, Llc	Prof Services Third Party	20,310.00
Alix Morales	Travel	189.52
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
Amanda Galbraith	Travel	306.20
American Healthways Services Inc	Administrative Fees	79,410.80
American Paper & Twine Co	Supplies and Materials	9,567.23
American Paper & Twine Co	Data Processing	135.21
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	7,485.68
Anna L Booher	Travel	386.16
Annice Overall	Travel	330.52
AON Consulting	Prof Services Third Party	20,153.27
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	8,455.00
Appalachia Habitat For Humanity	Grants and Subsidies	27,784.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps Healthcare	Administrative Fees	295,849.65
Aquis Communications Inc	Communications	217.86
At & T	Communications	776.53
At & T	Communications	25.00
At & T Pro-Club	Communications	1,320,342.28
At & T Tennessee	Communications	97,324.71
AT&T Datacomm Inc	Data Processing	1,768.80
AT&T Mobility	Communications	170,070.62
AT&T Mobility/ BRM SEI	Data Processing	82,414.60
Atapco Vantage Inc	Rentals and Insurance	23,441.17
Atlanta Dell Marketing LP	Data Processing	50,366.84
Aurora Properties LLC	Rentals and Insurance	189,457.35

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JANUARY 2011

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Avalon Center	Grants and Subsidies	28,561.19
Avtex Solutions Llc DbA Avtex	Data Processing	2,517.50
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97
Baht Properties Lp	Rentals and Insurance	5,873.75
Ball Limited Lp	Rentals and Insurance	3,503.35
Bank of Bartlett	Rentals and Insurance	9,281.25
Barbara J Davis	Rentals and Insurance	9,786.77
Bartow Family Partnership	Rentals and Insurance	750.00
BCBST PPO Limited - Mid Loc Go	Insurance Expenses	274.58
BCBST PPO Limited - Mid Loc Go	Insurance Expenses	139.26
BCBST PPO Limited - Mid Loc Go	Insurance Expenses	6,458.04
BCBST PPO Limited - W Loc Govt	Insurance Expenses	228.67
BCBST PPO Limited - W Loc Govt	Insurance Expenses	6,118.75
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco	Rentals and Insurance	68,267.26
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Maint. & Repairs	21,477.27
Black Box Network Services Inc	Supplies and Materials	267,489.43
Black Box Network Services Inc	Equipment	119,573.25
Black Box Network Services Inc	Data Processing	2,366.44
Black Childrens Institute Of Tennessee	Grants and Subsidies	8,207.46
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	13,256,547.47
Blue Cross-Blue Shield	Administrative Fees	1,815,518.97
Blue Cross-Blue Shield	Insurance Expenses	45,669.17
Blue Cross-Blue Shield	Insurance Expenses	12,761.16
Blue Cross-Blue Shield	Insurance Expenses	58,517.87
Blue Cross-Blue Shield	Insurance Expenses	18,008.18
Blue Cross-Blue Shield	Insurance Expenses	799,024.67
Blue Cross-Blue Shield	Insurance Expenses	460,418.28
Blue Cross-Blue Shield	Insurance Expenses	930,493.45
Blue Cross-Blue Shield	Insurance Expenses	522,785.10
Blue Cross-Blue Shield	Insurance Expenses	31,822.38
Blue Cross-Blue Shield	Insurance Expenses	59,593.86
Blue Cross-Blue Shield	Insurance Expenses	52,780.67
Blue Cross-Blue Shield	Insurance Expenses	20,833.06
Blue Cross-Blue Shield	Insurance Expenses	1,795,904.28
Blue Cross-Blue Shield	Insurance Expenses	2,863,142.05
Blue Cross-Blue Shield	Insurance Expenses	3,888,646.15
Blue Cross-Blue Shield	Insurance Expenses	2,096,966.69
Blue Cross-Blue Shield	Insurance Expenses	2,740.64
Blue Cross-Blue Shield	Insurance Expenses	672.39
Blue Cross-Blue Shield	Insurance Expenses	1,464,392.07
Blue Cross-Blue Shield	Insurance Expenses	2,182,471.17
Blue Cross-Blue Shield	Insurance Expenses	2,965,747.08
Blue Cross-Blue Shield	Insurance Expenses	1,196,058.55
Blue Cross-Blue Shield	Insurance Expenses	32.97
Blue Cross-Blue Shield	Insurance Expenses	353.35
Blue Cross-Blue Shield	Insurance Expenses	241,220.62
Blue Cross-Blue Shield	Insurance Expenses	324,671.13
Blue Cross-Blue Shield	Insurance Expenses	484,882.61

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Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	249,251.09
Blue Cross-Blue Shield	Insurance Expenses	4.50
Blue Cross-Blue Shield	Insurance Expenses	98,818.41
Blue Cross-Blue Shield	Insurance Expenses	184,148.82
Blue Cross-Blue Shield	Insurance Expenses	134,620.01
Blue Cross-Blue Shield	Insurance Expenses	123,085.12
Blue Cross-Blue Shield	Insurance Expenses	429,566.21
Blue Cross-Blue Shield	Insurance Expenses	746,546.48
Blue Cross-Blue Shield	Insurance Expenses	985,920.08
Blue Cross-Blue Shield	Insurance Expenses	477,153.84
Blue Cross-Blue Shield	Insurance Expenses	1,947.54
Blue Cross-Blue Shield	Insurance Expenses	55.21
Blue Cross-Blue Shield	Insurance Expenses	339,742.27
Blue Cross-Blue Shield	Insurance Expenses	560,880.14
Blue Cross-Blue Shield	Insurance Expenses	688,403.13
Blue Cross-Blue Shield	Insurance Expenses	598,612.43
Blue Cross-Blue Shield	Insurance Expenses	147.87
Blue Cross-Blue Shield	Insurance Expenses	4,705.00
Blue Cross-Blue Shield	Insurance Expenses	6,079.83
Blue Cross-Blue Shield	Insurance Expenses	7,230.04
Blue Cross-Blue Shield	Insurance Expenses	2,539.84
Blue Cross-Blue Shield	Insurance Expenses	291.79
Blue Cross-Blue Shield	Insurance Expenses	235.84
Blue Cross-Blue Shield	Insurance Expenses	885.89
Blue Cross-Blue Shield	Insurance Expenses	4,356.51
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Boxes Etc. II, LLC	Communications	130.00
Boxes Etc. II, LLC	Supplies and Materials	165.24
Bridges Of Williamson County	Grants and Subsidies	6,526.58
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	4,065.00
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	7,912.93
C K Partners	Rentals and Insurance	2,318.75
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	11,048.82
Cannon County Trustee	Grants and Subsidies	14,961.37
Capitol City Office Machines	Supplies and Materials	15.90
CaremarkPCS Health, LLC	Administrative Fees	1,729,544.48
Carolina Imaging Products	Data Processing	5,456.79
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Of Memphis & Shelby Co	Grants and Subsidies	4,590.97
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	9,645.55
Case Management	Grants and Subsidies	14,613.78
Catholic Charities Of East Tn	Grants and Subsidies	5,642.14
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	10,233.63

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JANUARY 2011

Vendor Name	Description	Amount Paid
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	665.00
Cease Inc	Grants and Subsidies	23,128.30
Centerstone Of Tennessee Inc	Grants and Subsidies	14,382.08
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	185,864.45
Change Is Possible, Inc	Grants and Subsidies	29,444.88
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Chattanooga Endeavors Inc	Grants and Subsidies	4,535.36
Chattanooga Times Free Press	Prof Services Third Party	1,198.00
Cheryl Martin	Travel	277.64
Child & Family Tennessee	Grants and Subsidies	33,409.24
Child Advocacy Center Of The	Grants and Subsidies	13,753.04
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	9,618.35
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	25,253.26
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,902.11
Childhelp Usa	Grants and Subsidies	1,458.33
Children & Family Services Inc	Grants and Subsidies	6,841.06
Children's Advocacy Center of	Grants and Subsidies	4,296.81
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	2,018.93
Children'S Center Of The Cumberlands	Grants and Subsidies	10,824.35
Chr Llc	Rentals and Insurance	16,841.66
Ciber Incorporated	Data Processing	1,195,879.29
Cigna Healthcare	Administrative Fees	2,144,697.50
Cigna Healthcare	Insurance Expenses	218,516.01
Cigna Healthcare	Insurance Expenses	477,310.71
Cigna Healthcare	Insurance Expenses	39,490.19
Cigna Healthcare	Insurance Expenses	78,674.82
Cigna Healthcare	Insurance Expenses	169,079.83
Cigna Healthcare	Insurance Expenses	96,401.32
Cigna Healthcare	Insurance Expenses	1,643,718.29
Cigna Healthcare	Insurance Expenses	87,882.57
Cigna Healthcare	Insurance Expenses	116,421.90
Cigna Healthcare	Insurance Expenses	263,126.48
Cigna Healthcare	Insurance Expenses	58,767.96
Cigna Healthcare	Insurance Expenses	791,342.58
Cigna Healthcare	Insurance Expenses	60,008.03
Cigna Healthcare	Insurance Expenses	108,395.58
Cigna Healthcare	Insurance Expenses	24,807.99
Cigna Healthcare	Insurance Expenses	297,754.42
Cigna Healthcare	Insurance Expenses	5,905.58
Cigna Healthcare	Insurance Expenses	9,118.40
Cigna Healthcare	Insurance Expenses	91,967.94
Cigna Healthcare	Insurance Expenses	13,705.65
Cigna Healthcare	Insurance Expenses	26,339.26
Cigna Healthcare	Insurance Expenses	28,808.85
Cigna Healthcare	Insurance Expenses	2,913.79

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JANUARY 2011

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Cigna Healthcare	Insurance Expenses	5,549.87
Cigna Healthcare	Insurance Expenses	8,012.99
Cigna Healthcare	Insurance Expenses	41,535.71
Cigna Healthcare	Insurance Expenses	16,007.66
Cigna Healthcare	Insurance Expenses	4,833.97
Cigna Healthcare	Insurance Expenses	27,309.28
Cigna Healthcare	Insurance Expenses	4,040.48
Cigna Healthcare	Insurance Expenses	32,613.68
Cigna Healthcare	Insurance Expenses	3,926.37
Cigna Healthcare	Insurance Expenses	147.65
Cigna Healthcare	Insurance Expenses	1,206.91
Cigna Healthcare	Insurance Expenses	11,121.99
Cigna Healthcare	Insurance Expenses	5.00
Cigna Healthcare	Insurance Expenses	598.78
Cigna Healthcare	Insurance Expenses	1,012.80
Cigna Healthcare	Insurance Expenses	1,404.31
Cigna Healthcare	Insurance Expenses	12,973.24
Cigna Healthcare	Insurance Expenses	9,645.88
Cigna Healthcare	Insurance Expenses	2,259.52
Cigna Healthcare	Insurance Expenses	10,365.65
Cigna Healthcare	Insurance Expenses	1,919.54
Cigna Healthcare	Insurance Expenses	1,331.78
Cigna Healthcare	Insurance Expenses	34,000.19
Cigna Healthcare	Insurance Expenses	13,028.21
Cigna Healthcare	Insurance Expenses	8,190.41
Cigna Healthcare	Insurance Expenses	10,374.73
Cigna Healthcare	Insurance Expenses	2,258.81
Cigna Healthcare	Insurance Expenses	45,250.55
Cigna Healthcare	Insurance Expenses	4,844.18
Cigna Healthcare	Insurance Expenses	623.32
Cigna Healthcare	Insurance Expenses	3,056.09
Cigna Healthcare	Insurance Expenses	19,470.05
Cigna Healthcare	Insurance Expenses	1,437.23
Cigna Healthcare	Insurance Expenses	3,551.33
Cigna Healthcare	Insurance Expenses	1,241.23
Cigna Healthcare	Insurance Expenses	47,420.37
Cigna Healthcare	Insurance Expenses	220,361.83
Cigna Healthcare	Insurance Expenses	6,362.57
Cigna Healthcare	Insurance Expenses	22,021.24
Cigna Healthcare	Insurance Expenses	13,999.39
Cigna Healthcare	Insurance Expenses	40,445.30
Cigna Healthcare	Insurance Expenses	384,630.50
Cigna Healthcare	Insurance Expenses	31,092.38
Cigna Healthcare	Insurance Expenses	18,306.54
Cigna Healthcare	Insurance Expenses	18,787.22
Cigna Healthcare	Insurance Expenses	37,025.24
Cigna Healthcare	Insurance Expenses	249,680.70
Cigna Healthcare	Insurance Expenses	16,705.82
Cigna Healthcare	Insurance Expenses	5,606.09
Cigna Healthcare	Insurance Expenses	8,676.64
Cigna Healthcare	Insurance Expenses	142,397.24
Cigna Healthcare	Insurance Expenses	38,879.89
Cigna Healthcare	Insurance Expenses	1,987.63

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JANUARY 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	22,584.19
Cigna Healthcare	Insurance Expenses	7,157.05
Cigna Healthcare	Insurance Expenses	12,401.69
Cigna Healthcare	Insurance Expenses	1,955.65
Cigna Healthcare	Insurance Expenses	3,899.61
Cigna Healthcare	Insurance Expenses	3,364.18
Cigna Healthcare	Insurance Expenses	3,084.65
Cigna Healthcare	Insurance Expenses	26,515.42
Cigna Healthcare	Insurance Expenses	2,679.01
Cigna Healthcare	Insurance Expenses	2,373.10
Cigna Healthcare	Insurance Expenses	2.42
Cigna Healthcare	Insurance Expenses	10,163.57
Cigna Healthcare	Insurance Expenses	21,663.29
Cigna Healthcare	Insurance Expenses	852.22
Cigna Healthcare	Insurance Expenses	59.64
Cigna Healthcare	Insurance Expenses	11.04
Cigna Healthcare	Insurance Expenses	111,763.90
Cigna Healthcare	Insurance Expenses	203.37
Cigna Healthcare	Insurance Expenses	1,917.39
Cigna Healthcare	Insurance Expenses	129.55
Cigna Healthcare	Insurance Expenses	12,741.41
Cigna Healthcare	Insurance Expenses	13,954.61
Cigna Healthcare	Insurance Expenses	1,640.22
Cigna Healthcare	Insurance Expenses	683.83
Cigna Healthcare	Insurance Expenses	3,570.36
Cigna Healthcare	Insurance Expenses	58,249.02
Cigna Healthcare	Insurance Expenses	1,069.13
Cigna Healthcare	Insurance Expenses	1,238.91
Cigna Healthcare	Insurance Expenses	1,650.58
Cigna Healthcare	Insurance Expenses	5,050.83
Cigna Healthcare	Insurance Expenses	12,424.21
Cigna Healthcare	Insurance Expenses	354.81
Cigna Healthcare	Insurance Expenses	898.02
Cigna Healthcare	Insurance Expenses	10,676.26
Cigna Healthcare	Insurance Expenses	1,192.26
Cigna Healthcare	Insurance Expenses	1,426.36
Cigna Healthcare	Insurance Expenses	229,079.40
Cigna Healthcare	Insurance Expenses	226,206.95
Cigna Healthcare	Insurance Expenses	53,936.59
Cigna Healthcare	Insurance Expenses	40,095.98
Cigna Healthcare	Insurance Expenses	82,949.36
Cigna Healthcare	Insurance Expenses	27,204.84
Cigna Healthcare	Insurance Expenses	544,639.20
Cigna Healthcare	Insurance Expenses	118,179.90
Cigna Healthcare	Insurance Expenses	87,766.43
Cigna Healthcare	Insurance Expenses	132,588.34
Cigna Healthcare	Insurance Expenses	39,729.13
Cigna Healthcare	Insurance Expenses	367,702.15
Cigna Healthcare	Insurance Expenses	105,056.91
Cigna Healthcare	Insurance Expenses	24,325.17
Cigna Healthcare	Insurance Expenses	7,665.43
Cigna Healthcare	Insurance Expenses	150,161.02
Cigna Healthcare	Insurance Expenses	19,393.01

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JANUARY 2011

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Cigna Healthcare	Insurance Expenses	21,042.90
Cigna Healthcare	Insurance Expenses	3,187.06
Cigna Healthcare	Insurance Expenses	11,425.77
Cigna Healthcare	Insurance Expenses	354,843.15
Cigna Healthcare	Insurance Expenses	535,527.89
Cigna Healthcare	Insurance Expenses	53,285.72
Cigna Healthcare	Insurance Expenses	298,057.90
Cigna Healthcare	Insurance Expenses	164,620.65
Cigna Healthcare	Insurance Expenses	115,520.32
Cigna Healthcare	Insurance Expenses	932,000.36
Cigna Healthcare	Insurance Expenses	147,824.12
Cigna Healthcare	Insurance Expenses	300,279.95
Cigna Healthcare	Insurance Expenses	127,576.00
Cigna Healthcare	Insurance Expenses	110,436.25
Cigna Healthcare	Insurance Expenses	558,769.28
Cigna Healthcare	Insurance Expenses	161,748.03
Cigna Healthcare	Insurance Expenses	232,516.99
Cigna Healthcare	Insurance Expenses	31,030.16
Cigna Healthcare	Insurance Expenses	233,209.63
Cigna Healthcare	Insurance Expenses	38,301.48
Cigna Healthcare	Insurance Expenses	54,844.68
Cigna Healthcare	Insurance Expenses	5,934.31
Cigna Healthcare	Insurance Expenses	33,161.82
Cigna Healthcare	Insurance Expenses	37,344.62
Cigna Healthcare	Insurance Expenses	63,607.61
Cigna Healthcare	Insurance Expenses	4,386.17
Cigna Healthcare	Insurance Expenses	10,595.30
Cigna Healthcare	Insurance Expenses	13,441.20
Cigna Healthcare	Insurance Expenses	14,953.03
Cigna Healthcare	Insurance Expenses	92,382.21
Cigna Healthcare	Insurance Expenses	24,220.82
Cigna Healthcare	Insurance Expenses	15,341.40
Cigna Healthcare	Insurance Expenses	32,435.99
Cigna Healthcare	Insurance Expenses	12,290.11
Cigna Healthcare	Insurance Expenses	57,101.16
Cigna Healthcare	Insurance Expenses	4,831.30
Cigna Healthcare	Insurance Expenses	18,990.41
Cigna Healthcare	Insurance Expenses	1,241.72
Cigna Healthcare	Insurance Expenses	37,458.36
Cigna Healthcare	Insurance Expenses	3,598.99
Cigna Healthcare	Insurance Expenses	6,551.67
Cigna Healthcare	Insurance Expenses	27,012.64
Cigna Healthcare	Insurance Expenses	8,301.39
Cigna Healthcare	Insurance Expenses	538,403.83
Cigna Healthcare	Insurance Expenses	799,575.16
Cigna Healthcare	Insurance Expenses	66,085.63
Cigna Healthcare	Insurance Expenses	257,019.17
Cigna Healthcare	Insurance Expenses	242,701.09
Cigna Healthcare	Insurance Expenses	183,394.52
Cigna Healthcare	Insurance Expenses	1,526,397.71
Cigna Healthcare	Insurance Expenses	188,130.03
Cigna Healthcare	Insurance Expenses	271,433.85
Cigna Healthcare	Insurance Expenses	283,719.92

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Cigna Healthcare	Insurance Expenses	134,348.96
Cigna Healthcare	Insurance Expenses	1,230,137.19
Cigna Healthcare	Insurance Expenses	74,126.77
Cigna Healthcare	Insurance Expenses	223,924.29
Cigna Healthcare	Insurance Expenses	62,042.02
Cigna Healthcare	Insurance Expenses	465,379.62
Cigna Healthcare	Insurance Expenses	32,923.55
Cigna Healthcare	Insurance Expenses	73,545.39
Cigna Healthcare	Insurance Expenses	46,718.61
Cigna Healthcare	Insurance Expenses	53,388.98
Cigna Healthcare	Insurance Expenses	393,364.23
Cigna Healthcare	Insurance Expenses	665,280.38
Cigna Healthcare	Insurance Expenses	45,614.42
Cigna Healthcare	Insurance Expenses	81,395.69
Cigna Healthcare	Insurance Expenses	259,738.55
Cigna Healthcare	Insurance Expenses	131,546.28
Cigna Healthcare	Insurance Expenses	1,329,247.72
Cigna Healthcare	Insurance Expenses	196,865.62
Cigna Healthcare	Insurance Expenses	153,664.23
Cigna Healthcare	Insurance Expenses	239,299.04
Cigna Healthcare	Insurance Expenses	98,163.31
Cigna Healthcare	Insurance Expenses	725,704.78
Cigna Healthcare	Insurance Expenses	85,736.42
Cigna Healthcare	Insurance Expenses	251,569.23
Cigna Healthcare	Insurance Expenses	43,508.93
Cigna Healthcare	Insurance Expenses	373,078.21
Cigna Healthcare	Insurance Expenses	54,063.31
Cigna Healthcare	Insurance Expenses	45,244.77
Cigna Healthcare	Insurance Expenses	59,219.11
Cigna Healthcare	Insurance Expenses	37,155.18
Cigna Healthcare	Insurance Expenses	122,714.02
Cigna Healthcare	Insurance Expenses	86,301.07
Cigna Healthcare	Insurance Expenses	20,439.20
Cigna Healthcare	Insurance Expenses	19,321.03
Cigna Healthcare	Insurance Expenses	208,306.14
Cigna Healthcare	Insurance Expenses	26,569.41
Cigna Healthcare	Insurance Expenses	282,813.90
Cigna Healthcare	Insurance Expenses	15,872.13
Cigna Healthcare	Insurance Expenses	74,195.75
Cigna Healthcare	Insurance Expenses	54,987.66
Cigna Healthcare	Insurance Expenses	20,731.58
Cigna Healthcare	Insurance Expenses	293,600.53
Cigna Healthcare	Insurance Expenses	21,294.78
Cigna Healthcare	Insurance Expenses	16,215.45
Cigna Healthcare	Insurance Expenses	9,546.32
Cigna Healthcare	Insurance Expenses	63,748.57
Cigna Healthcare	Insurance Expenses	12,594.23
Cigna Healthcare	Insurance Expenses	7,957.89
Cigna Healthcare	Insurance Expenses	7,822.64
Cigna Healthcare	Insurance Expenses	6,267.21
Cigna Healthcare	Insurance Expenses	245,805.23
Cigna Healthcare	Insurance Expenses	724,996.19
Cigna Healthcare	Insurance Expenses	39,839.48

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Cigna Healthcare	Insurance Expenses	79,936.56
Cigna Healthcare	Insurance Expenses	119,958.03
Cigna Healthcare	Insurance Expenses	88,617.30
Cigna Healthcare	Insurance Expenses	1,320,120.80
Cigna Healthcare	Insurance Expenses	94,908.03
Cigna Healthcare	Insurance Expenses	92,652.80
Cigna Healthcare	Insurance Expenses	108,990.31
Cigna Healthcare	Insurance Expenses	106,319.47
Cigna Healthcare	Insurance Expenses	841,563.92
Cigna Healthcare	Insurance Expenses	35,020.29
Cigna Healthcare	Insurance Expenses	33,745.19
Cigna Healthcare	Insurance Expenses	54,803.96
Cigna Healthcare	Insurance Expenses	482,717.69
Cigna Healthcare	Insurance Expenses	171,163.48
Cigna Healthcare	Insurance Expenses	31,488.53
Cigna Healthcare	Insurance Expenses	12,685.89
Cigna Healthcare	Insurance Expenses	91,219.49
Cigna Healthcare	Insurance Expenses	161,865.77
Cigna Healthcare	Insurance Expenses	411,806.00
Cigna Healthcare	Insurance Expenses	25,877.31
Cigna Healthcare	Insurance Expenses	48,425.65
Cigna Healthcare	Insurance Expenses	68,291.35
Cigna Healthcare	Insurance Expenses	103,773.06
Cigna Healthcare	Insurance Expenses	722,493.32
Cigna Healthcare	Insurance Expenses	68,680.96
Cigna Healthcare	Insurance Expenses	92,050.05
Cigna Healthcare	Insurance Expenses	36,670.90
Cigna Healthcare	Insurance Expenses	69,604.92
Cigna Healthcare	Insurance Expenses	486,696.48
Cigna Healthcare	Insurance Expenses	40,111.75
Cigna Healthcare	Insurance Expenses	35,754.91
Cigna Healthcare	Insurance Expenses	34,588.97
Cigna Healthcare	Insurance Expenses	210,065.88
Cigna Healthcare	Insurance Expenses	6,327.65
Cigna Healthcare	Insurance Expenses	33,340.60
Cigna Healthcare	Insurance Expenses	5,442.95
Cigna Healthcare	Insurance Expenses	43,500.29
Cigna Healthcare	Insurance Expenses	34,365.08
Cigna Healthcare	Insurance Expenses	100,786.67
Cigna Healthcare	Insurance Expenses	4,864.33
Cigna Healthcare	Insurance Expenses	12,092.09
Cigna Healthcare	Insurance Expenses	19,362.40
Cigna Healthcare	Insurance Expenses	9,981.80
Cigna Healthcare	Insurance Expenses	304,620.82
Cigna Healthcare	Insurance Expenses	46,214.80
Cigna Healthcare	Insurance Expenses	18,689.16
Cigna Healthcare	Insurance Expenses	9,587.37
Cigna Healthcare	Insurance Expenses	32,239.93
Cigna Healthcare	Insurance Expenses	444,865.94
Cigna Healthcare	Insurance Expenses	6,801.55
Cigna Healthcare	Insurance Expenses	36,146.77
Cigna Healthcare	Insurance Expenses	1,641.57
Cigna Healthcare	Insurance Expenses	120,704.80

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	3,470.24
Cigna Healthcare	Insurance Expenses	2,913.32
Cigna Healthcare	Insurance Expenses	2,334.48
Cigna Healthcare	Insurance Expenses	12,638.57
Cigna Healthcare	Insurance Expenses	6,526.10
Cigna Healthcare	Insurance Expenses	61,372.24
Cigna Healthcare	Insurance Expenses	1,654.11
Cigna Healthcare	Insurance Expenses	2,365.65
Cigna Healthcare	Insurance Expenses	1,413.90
Cigna Healthcare	Insurance Expenses	7,233.35
Cigna Healthcare	Insurance Expenses	66,420.02
Cigna Healthcare	Insurance Expenses	6,221.18
Cigna Healthcare	Insurance Expenses	2,006.07
Cigna Healthcare	Insurance Expenses	5,969.59
Cigna Healthcare	Insurance Expenses	2,512.62
Cigna Healthcare	Insurance Expenses	56,924.53
Cigna Healthcare	Insurance Expenses	1,626.04
Cigna Healthcare	Insurance Expenses	7,200.09
Cigna Healthcare	Insurance Expenses	1,722.60
Cigna Healthcare	Insurance Expenses	13,340.17
Cigna Healthcare	Insurance Expenses	10.60
Cigna Healthcare	Insurance Expenses	206.34
Cigna Healthcare	Insurance Expenses	3,870.50
Cigna Healthcare	Insurance Expenses	2,115.85
Cigna Healthcare	Insurance Expenses	11.27
Cigna Healthcare	Insurance Expenses	15.18
Cigna Healthcare	Insurance Expenses	143.12
Cigna Healthcare	Insurance Expenses	9.75
Cigna Healthcare	Insurance Expenses	34.62
Cigna Healthcare	Insurance Expenses	11.86
Cigna Healthcare	Insurance Expenses	1,021.87
Cigna Healthcare	Insurance Expenses	23.22
Cigna Healthcare	Insurance Expenses	62.76
Cigna Healthcare	Insurance Expenses	105.59
Cigna Healthcare	Insurance Expenses	96.85
Cigna Healthcare	Insurance Expenses	1.98
Cigna Healthcare	Insurance Expenses	175.00
Cigna Healthcare	Insurance Expenses	11,026.31
Cigna Healthcare	Insurance Expenses	13,246.22
Cigna Healthcare	Insurance Expenses	408.26
Cigna Healthcare	Insurance Expenses	1,339.98
Cigna Healthcare	Insurance Expenses	953.59
Cigna Healthcare	Insurance Expenses	683.22
Cigna Healthcare	Insurance Expenses	50,478.14
Cigna Healthcare	Insurance Expenses	6,012.88
Cigna Healthcare	Insurance Expenses	1,630.15
Cigna Healthcare	Insurance Expenses	1,869.54
Cigna Healthcare	Insurance Expenses	2,691.52
Cigna Healthcare	Insurance Expenses	55,641.09
Cigna Healthcare	Insurance Expenses	1,389.15
Cigna Healthcare	Insurance Expenses	4,230.55
Cigna Healthcare	Insurance Expenses	1,328.90
Cigna Healthcare	Insurance Expenses	7,821.88

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	2,750.71
Cigna Healthcare	Insurance Expenses	1,818.01
Cigna Healthcare	Insurance Expenses	3,488.62
Cigna Healthcare	Insurance Expenses	297.07
Cigna Healthcare	Insurance Expenses	1,053.33
Cigna Healthcare	Insurance Expenses	458.30
Cigna Healthcare	Insurance Expenses	12.50
Cigna Healthcare	Insurance Expenses	1,079.00
Cigna Healthcare	Insurance Expenses	227.35
Cigna Healthcare	Insurance Expenses	863.00
Cigna Healthcare	Insurance Expenses	228.60
Cigna Healthcare	Insurance Expenses	1,262.35
Cigna Healthcare	Insurance Expenses	491.62
Cigna Healthcare	Insurance Expenses	5,232.88
Cigna Healthcare	Insurance Expenses	6,619.52
Cigna Healthcare	Insurance Expenses	1,197.90
Cigna Healthcare	Insurance Expenses	1,382.24
Cigna Healthcare	Insurance Expenses	1,194.87
Cigna Healthcare	Insurance Expenses	296.85
Cigna Healthcare	Insurance Expenses	9,154.96
Cigna Healthcare	Insurance Expenses	12,673.21
Cigna Healthcare	Insurance Expenses	6,937.40
Cigna Healthcare	Insurance Expenses	521.98
Cigna Healthcare	Insurance Expenses	1,398.44
Cigna Healthcare	Insurance Expenses	21,416.38
Cigna Healthcare	Insurance Expenses	1,158.31
Cigna Healthcare	Insurance Expenses	667.24
Cigna Healthcare	Insurance Expenses	671.23
Cigna Healthcare	Insurance Expenses	46,223.87
Cigna Healthcare	Insurance Expenses	787.83
Cigna Healthcare	Insurance Expenses	778.39
Cigna Healthcare	Insurance Expenses	143.78
Cigna Healthcare	Insurance Expenses	672.18
Cigna Healthcare	Insurance Expenses	13,212.89
Cigna Healthcare	Insurance Expenses	45,820.89
Cigna Healthcare	Insurance Expenses	1,564.25
Cigna Healthcare	Insurance Expenses	9,308.96
Cigna Healthcare	Insurance Expenses	10,665.24
Cigna Healthcare	Insurance Expenses	6,281.42
Cigna Healthcare	Insurance Expenses	55,601.18
Cigna Healthcare	Insurance Expenses	406.59
Cigna Healthcare	Insurance Expenses	10,886.55
Cigna Healthcare	Insurance Expenses	5,991.40
Cigna Healthcare	Insurance Expenses	3,930.51
Cigna Healthcare	Insurance Expenses	81,518.54
Cigna Healthcare	Insurance Expenses	1,786.78
Cigna Healthcare	Insurance Expenses	17,990.68
Cigna Healthcare	Insurance Expenses	2,078.72
Cigna Healthcare	Insurance Expenses	32,893.68
Cigna Healthcare	Insurance Expenses	1,138.70
Cigna Healthcare	Insurance Expenses	2,995.89
Cigna Healthcare	Insurance Expenses	1,728.87
Cigna Healthcare	Insurance Expenses	140.33

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	15.40
Cigna Healthcare	Insurance Expenses	113.00
Cigna Healthcare	Insurance Expenses	107.46
Cigna Healthcare	Insurance Expenses	60.04
Cigna Healthcare	Insurance Expenses	210.79
Cigna Healthcare	Insurance Expenses	59.88
Cigna Healthcare	Insurance Expenses	180.30
Cigna Healthcare	Insurance Expenses	22,953.41
Cigna Healthcare	Insurance Expenses	50,395.69
Cigna Healthcare	Insurance Expenses	20,634.30
Cigna Healthcare	Insurance Expenses	21,621.04
Cigna Healthcare	Insurance Expenses	6,535.88
Cigna Healthcare	Insurance Expenses	127,680.48
Cigna Healthcare	Insurance Expenses	6,557.08
Cigna Healthcare	Insurance Expenses	5,255.20
Cigna Healthcare	Insurance Expenses	34,632.30
Cigna Healthcare	Insurance Expenses	3,325.03
Cigna Healthcare	Insurance Expenses	54,815.05
Cigna Healthcare	Insurance Expenses	4,386.82
Cigna Healthcare	Insurance Expenses	2,155.11
Cigna Healthcare	Insurance Expenses	1,054.12
Cigna Healthcare	Insurance Expenses	61,080.63
Cigna Healthcare	Insurance Expenses	2,216.09
Cigna Healthcare	Insurance Expenses	4,533.83
Cigna Healthcare	Insurance Expenses	1,011.18
Cigna Healthcare	Insurance Expenses	731.97
Cigna Healthcare	Insurance Expenses	74.13
Cigna Healthcare	Insurance Expenses	754.63
Cigna Healthcare	Insurance Expenses	5,329.58
Cigna Healthcare	Insurance Expenses	727.21
Cigna Healthcare	Insurance Expenses	30.26
Cigna Healthcare	Insurance Expenses	4,574.43
Cigna Healthcare	Insurance Expenses	26,619.43
Cigna Healthcare	Insurance Expenses	118.52
Cigna Healthcare	Insurance Expenses	4,897.87
Cigna Healthcare	Insurance Expenses	36.22
Cigna Healthcare	Insurance Expenses	6.84
Cigna Healthcare	Insurance Expenses	9.68
Cigna Healthcare	Insurance Expenses	16,644.29
Cigna Healthcare	Insurance Expenses	19,060.19
Cigna Healthcare	Insurance Expenses	5,650.52
Cigna Healthcare	Insurance Expenses	4,956.30
Cigna Healthcare	Insurance Expenses	16,668.13
Cigna Healthcare	Insurance Expenses	9,269.64
Cigna Healthcare	Insurance Expenses	63,013.09
Cigna Healthcare	Insurance Expenses	23,507.20
Cigna Healthcare	Insurance Expenses	10,199.43
Cigna Healthcare	Insurance Expenses	4,314.96
Cigna Healthcare	Insurance Expenses	7,797.35
Cigna Healthcare	Insurance Expenses	29,043.18
Cigna Healthcare	Insurance Expenses	2,081.38
Cigna Healthcare	Insurance Expenses	604.98
Cigna Healthcare	Insurance Expenses	3,071.98

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	26,160.07
Cigna Healthcare	Insurance Expenses	2,739.19
Cigna Healthcare	Insurance Expenses	677.39
Cigna Healthcare	Insurance Expenses	233.48
Cigna Healthcare	Insurance Expenses	6,490.60
Cigna Healthcare	Insurance Expenses	75.99
Cigna Healthcare	Insurance Expenses	329.38
Cigna Healthcare	Insurance Expenses	99.07
Cigna Healthcare	Insurance Expenses	13.86
Cigna Healthcare	Insurance Expenses	865.61
Cigna Healthcare	Insurance Expenses	1,047.84
Cigna Healthcare	Insurance Expenses	30.38
Cigna Healthcare	Insurance Expenses	681.79
Cigna Healthcare	Insurance Expenses	68.01
Cigna Healthcare	Insurance Expenses	221.77
Cigna Healthcare	Insurance Expenses	400.00
Cigna Healthcare	Insurance Expenses	35.40
Cigna Healthcare	Insurance Expenses	2,982.87
Cigna Healthcare	Insurance Expenses	51,875.43
Cigna Healthcare	Insurance Expenses	401.89
Cigna Healthcare	Insurance Expenses	911.17
Cigna Healthcare	Insurance Expenses	2,411.88
Cigna Healthcare	Insurance Expenses	738.97
Cigna Healthcare	Insurance Expenses	14,257.68
Cigna Healthcare	Insurance Expenses	2,885.10
Cigna Healthcare	Insurance Expenses	43,529.36
Cigna Healthcare	Insurance Expenses	414.52
Cigna Healthcare	Insurance Expenses	851.70
Cigna Healthcare	Insurance Expenses	31,870.79
Cigna Healthcare	Insurance Expenses	51.80
Cigna Healthcare	Insurance Expenses	716.97
Cigna Healthcare	Insurance Expenses	547.77
Cigna Healthcare	Insurance Expenses	32,543.11
Cigna Healthcare	Insurance Expenses	2,635.08
Cigna Healthcare	Insurance Expenses	1,184.15
Cigna Healthcare	Insurance Expenses	361.37
Cigna Healthcare	Insurance Expenses	3,339.72
Cigna Healthcare	Insurance Expenses	12,455.00
Cigna Healthcare	Insurance Expenses	54,734.26
Cigna Healthcare	Insurance Expenses	7,789.51
Cigna Healthcare	Insurance Expenses	2,206.26
Cigna Healthcare	Insurance Expenses	5,191.96
Cigna Healthcare	Insurance Expenses	3,686.19
Cigna Healthcare	Insurance Expenses	93,024.58
Cigna Healthcare	Insurance Expenses	2,510.37
Cigna Healthcare	Insurance Expenses	5,146.78
Cigna Healthcare	Insurance Expenses	11,020.65
Cigna Healthcare	Insurance Expenses	5,873.80
Cigna Healthcare	Insurance Expenses	48,554.19
Cigna Healthcare	Insurance Expenses	3,575.95
Cigna Healthcare	Insurance Expenses	6,617.63
Cigna Healthcare	Insurance Expenses	838.43
Cigna Healthcare	Insurance Expenses	31,479.50

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	679.29
Cigna Healthcare	Insurance Expenses	2,745.59
Cigna Healthcare	Insurance Expenses	4,493.02
Cigna Healthcare	Insurance Expenses	27,655.29
Cintas Document Management	Prof Services Third Party	288.82
Citibank (South Dakota) Na	Travel	43,754.73
Citibank (South Dakota) Na	Printing and Duplicating	2,154.50
Citibank (South Dakota) Na	Communications	8,447.79
Citibank (South Dakota) Na	Maint. & Repairs	37,720.66
Citibank (South Dakota) Na	Prof Services Third Party	82,142.24
Citibank (South Dakota) Na	Supplies and Materials	723,934.61
Citibank (South Dakota) Na	Rentals and Insurance	1,889.20
Citibank (South Dakota) Na	Motor Vehicle Operation	199,971.92
Citibank (South Dakota) Na	Grants and Subsidies	1,251.10
Citibank (South Dakota) Na	Inventory	52,867.86
Citibank (South Dakota) Na	Equipment	13.28
Citibank (South Dakota) Na	Training	53,072.52
Citibank (South Dakota) Na	Data Processing	40,564.96
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	3,828.50
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	26,217.00
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	8,978.45
City Of LaFollette	Grants and Subsidies	10,195.37
City Of Ripley	Grants and Subsidies	5,948.13
City Of Spring Hill	Grants and Subsidies	8,409.25
Clinch-Powell Resource Conservation	Grants and Subsidies	165,411.14
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	3,896.82
Coffee County Drug Court Foundation Inc	Grants and Subsidies	29,361.43
Coin Phone Management Co	Communications	7,332.00
Coleman Technologies Inc	Data Processing	37,737.72
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Communications	105.53
Comcast	Prof Services Third Party	322.33
Comcast	Unclassified	11.90
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	9,482.00
Community Health Clinic	Grants and Subsidies	15,703.44
Comprehensive Community Services	Grants and Subsidies	11,041.62
Constance Brown	Travel	171.52
Cook Systems International Inc	Data Processing	71,783.50
Cornerstone Associates Llc	Rentals and Insurance	10,083.78
Counseling & Consultation Svcs Inc.	Grants and Subsidies	13,414.34
County Executive Of Hamblen	Grants and Subsidies	13,931.94
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
County Of Sevier	Grants and Subsidies	3,664.36
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	5,768.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Craig's Firearm Supply Inc	Supplies and Materials	928.30
Creative Alarms Inc	Maint. & Repairs	150.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cumberland Family Care Pc Sparta	Prof Services Third Party	2,358.52
D & O Management Co	Rentals and Insurance	8,268.75
Dale And Associates, Inc	Prof Services Third Party	650.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Dataman Business Systems Inc	Equipment	6,250.00
Dataman Business Systems Inc	Data Processing	2,157.30
David K. Quillen	Rentals and Insurance	51,606.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	23,334.18
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb Telephone Cooperative Inc	Communications	35.38
Del Ray Zimmerman	Travel	322.14
Del Ray Zimmerman	Supplies and Materials	13.10
Delta Dental Plan Of Tennessee	Insurance Premiums	3,295,770.68
Desi Telephone Label Inc	Data Processing	34.00
Devenport Family Lp	Rentals and Insurance	5,158.59
Dickson County Board Of Education	Grants and Subsidies	276.37
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	300,335.35
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	2,965.19
Dlt Solutions Inc	Equipment	224,586.00
Dlt Solutions Inc	Data Processing	49,406.00
Domestic Violence Program Inc.	Grants and Subsidies	26,692.43
Don Gray Rentals	Rentals and Insurance	4,350.00
Doubletree Guest Stes-Nashville Airport	Travel	180.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
Dyersburg-Dyer County Library Foundation	Rentals and Insurance	1,400.00
East End Company	Rentals and Insurance	1,250.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Education First Consulting LLC	Prof Services Third Party	25,656.88
Educational Excellence Academy	Administrative Fees	358.40
Ernestine K Haines	Travel	275.76
Esri Inc	Data Processing	59,052.19
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Exchange Club (Eccapc)	Grants and Subsidies	17,831.96
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	44,033.32
Express Scripts Inc	Prof Services Third Party	697,855.80
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	13,584.38
Family & Children'S Service	Grants and Subsidies	16,939.12
Family Resource Agency Inc.	Grants and Subsidies	27,490.87
Fayette Cares	Grants and Subsidies	6,106.79
Fedex	Communications	372.40
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	7,612.36
First Tennessee Human Resource Agency	Grants and Subsidies	18,330.29

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	4,318.08
Flowerree Galetovk	Travel	456.80
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	36,173.05
Fort Dearborn Life Insurance Co.	Insurance Premiums	550,478.03
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Frontier	Communications	48.34
Frontier Health Inc	Grants and Subsidies	8,543.22
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,498.33
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Graebel Companies	Prof Services Third Party	664.00
Grainger	Supplies and Materials	197.55
Grand Central Party Rental Inc	Rentals and Insurance	1,755.57
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
GREGORY MASON	Travel	105.97
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	14,011.25
Grover Collins	Rentals and Insurance	1,807.55
Grubb & Ellis/ Centennial	Rentals and Insurance	17,558.91
Grumpys Enterprises LLC	Rentals and Insurance	6,594.00
Gtsi Corp.	Equipment	130,174.32
Gtsi Corp.	Data Processing	337,911.92
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties	Rentals and Insurance	3,325.00
Hamblen County Trustee	Grants and Subsidies	3,413.68
Hamilton County Trustee	Grants and Subsidies	63,538.48
Hands On Nashville	Grants and Subsidies	5,187.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	14,578.91
Haven Of Hope	Grants and Subsidies	24,523.51
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	11,324.00
Haworth Inc	Supplies and Materials	164,726.81
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Health Information Partnership for TN	Grants and Subsidies	57,291.14
Helen Craft	Rentals and Insurance	2,227.50
Henry County Trustee	Grants and Subsidies	10,446.66
Heritage Place Partners Llc	Rentals and Insurance	67,466.42
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	3,787.50

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Hiscall Inc	Supplies and Materials	7,200.00
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	25,193.89
Hommel Enterprises	Rentals and Insurance	15,025.00
HOPE Center Inc	Grants and Subsidies	15,068.87
Horne Development LP	Rentals and Insurance	3,500.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humanscale Corporation	Data Processing	8,362.00
Huntsville Primary Care	Prof Services Third Party	2,934.65
Ibm Corporation	Data Processing	372,783.56
Infoprint Solutions Company, Llc	Data Processing	23,815.62
Information Builders Inc	Data Processing	3,772.80
Innovation Valley Health Information Net	Grants and Subsidies	150,000.00
Interior Design Services Inc	Maint. & Repairs	1,800.00
International Office Products Inc	Supplies and Materials	18.60
Int'l Ctr for Innovations in Civic Parti	Prof Services Third Party	1,000.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	227,908.64
Iron Mountain Off-Site Data Protection	Supplies and Materials	12.00
Iron Mountain Off-Site Data Protection	Data Processing	27,717.20
It Prophets Llc	Data Processing	48,192.00
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
JR Nash Moving & Storage	Prof Services Third Party	8,851.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Jill H Shrum	Travel	73.40
Joe M Wilson	Rentals and Insurance	5,800.00
Joel L Denton	Travel	603.37
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John Marshall	Travel	112.50
John S Copeland	Rentals and Insurance	14,487.51
Johnson Co Government	Rentals and Insurance	5,773.00
Johnson County Safe Haven Inc	Grants and Subsidies	11,333.71
Johnson County Trustee	Rentals and Insurance	350.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	7,440.73
Karen R Wilson	Travel	126.96
Karen Vogelsanz	Travel	276.00
KARENGAYE M JOHNSON	Travel	172.96
Kari C Smith	Travel	16.56
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Kbm Enterprises Inc	Data Processing	295,112.75
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
Knoxville News-Sentinel	Prof Services Third Party	573.32
Kristin Baksa	Travel	256.19
Lake Front Office Park Llc	Rentals and Insurance	64,138.66
LANIS COPE	Travel	171.12
Larry Jolley Realty	Rentals and Insurance	275.00
Laura Kleman	Travel	13.98
Lauren McCarty	Travel	226.48
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Law Office Of Earle J Schwarz	Prof Services Third Party	156,302.70
Lee County Behavioral Health	Grants and Subsidies	9,847.77
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	15,866.38
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	26,037.23
Lerena S May	Travel	316.35
Leviticus S Pointer	Travel	192.54
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	899.00
Liberty Communications Inc	Supplies and Materials	786.00
Liberty Square Inc	Rentals and Insurance	4,327.50
LightSquared LP	Communications	6,206.14
Limestone Medical Center	Prof Services Third Party	15,536.69
Linbar Business Center Associates LLC	Rentals and Insurance	5,779.56
Lincoln County Trustee	Grants and Subsidies	9,186.67
Lipscomb U - Accounting Services	Grants and Subsidies	285.64
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	136.22
MADD-TN	Grants and Subsidies	8,137.14
Madison County Trustee	Grants and Subsidies	9,657.70
Magellan Behavioral Health	Administrative Fees	1,810,631.83
Magellan Health Services	Insurance Expenses	28,831.52
Magellan Health Services	Insurance Expenses	2,161.00
Magellan Health Services	Insurance Expenses	6,111.90
Magellan Health Services	Insurance Expenses	3,050.40
Magellan Health Services	Insurance Expenses	15,988.80
Magellan Health Services	Insurance Expenses	17,891.60
Magellan Health Services	Insurance Expenses	6,733.70
Magellan Health Services	Insurance Expenses	8,738.00
Magellan Health Services	Insurance Expenses	9,737.50
Magellan Health Services	Insurance Expenses	10,355.00
Magellan Health Services	Insurance Expenses	30,123.20
Magellan Health Services	Insurance Expenses	7,222.80
Magellan Health Services	Insurance Expenses	5,790.00
Magellan Health Services	Insurance Expenses	11,867.00
Magellan Health Services	Insurance Expenses	13,765.10
Magellan Health Services	Insurance Expenses	21,631.70
Magellan Health Services	Insurance Expenses	11,876.30
Magellan Health Services	Insurance Expenses	11,164.10

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	18,687.00
Magellan Health Services	Insurance Expenses	17,736.55
Magellan Health Services	Insurance Expenses	14,266.90
Magellan Health Services	Insurance Expenses	1,018.00
Magellan Health Services	Insurance Expenses	7,688.00
Magellan Health Services	Insurance Expenses	18,968.30
Magellan Health Services	Insurance Expenses	2,218.80
Magellan Health Services	Insurance Expenses	2,801.90
Magellan Health Services	Insurance Expenses	17,398.40
Magellan Health Services	Insurance Expenses	4,508.00
Magellan Health Services	Insurance Expenses	8,739.90
Magellan Health Services	Insurance Expenses	2,338.20
Magellan Health Services	Insurance Expenses	9,035.00
Magellan Health Services	Insurance Expenses	2,265.00
Magellan Health Services	Insurance Expenses	6,478.00
Magellan Health Services	Insurance Expenses	3,850.00
Magellan Health Services	Insurance Expenses	8,043.50
Magellan Health Services	Insurance Expenses	6,219.00
Magellan Health Services	Insurance Expenses	2,187.00
Magellan Health Services	Insurance Expenses	9,050.00
Magellan Health Services	Insurance Expenses	6,403.50
Magellan Health Services	Insurance Expenses	14,247.89
Magellan Health Services	Insurance Expenses	2,634.80
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	2,419.30
Magellan Health Services	Insurance Expenses	110.00
Magellan Health Services	Insurance Expenses	280.00
Magellan Health Services	Insurance Expenses	351.00
Magellan Health Services	Insurance Expenses	2,154.00
Magellan Health Services	Insurance Expenses	531.00
Magellan Health Services	Insurance Expenses	420.00
Magellan Health Services	Insurance Expenses	960.00
Magellan Health Services	Insurance Expenses	271.00
Magellan Health Services	Insurance Expenses	252.00
Magellan Health Services	Insurance Expenses	1,411.00
Magellan Health Services	Insurance Expenses	508.00
Magellan Health Services	Insurance Expenses	368.00
Magellan Health Services	Insurance Expenses	1,743.50
Magellan Health Services	Insurance Expenses	486.00
Magellan Health Services	Insurance Expenses	442.00
Magellan Health Services	Insurance Expenses	944.00
Magellan Health Services	Insurance Expenses	7,334.00
Magellan Health Services	Insurance Expenses	1,504.00
Magellan Health Services	Insurance Expenses	5,285.00
Magellan Health Services	Insurance Expenses	17,279.00
Magellan Health Services	Insurance Expenses	20,924.05
Magellan Health Services	Insurance Expenses	37,250.00
Magellan Health Services	Insurance Expenses	14,586.85
Magellan Health Services	Insurance Expenses	4,597.00
Magellan Health Services	Insurance Expenses	27,949.96
Magellan Health Services	Insurance Expenses	11,847.00
Magellan Health Services	Insurance Expenses	7,497.50
Magellan Health Services	Insurance Expenses	1,629.50

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	3,193.00
Magellan Health Services	Insurance Expenses	993.00
Magellan Health Services	Insurance Expenses	801.00
Magellan Health Services	Insurance Expenses	7,586.00
Magellan Health Services	Insurance Expenses	27,721.00
Magellan Health Services	Insurance Expenses	955.00
Magellan Health Services	Insurance Expenses	7,521.00
Magellan Health Services	Insurance Expenses	10,880.00
Magellan Health Services	Insurance Expenses	7,211.00
Magellan Health Services	Insurance Expenses	1,602.00
Magellan Health Services	Insurance Expenses	2,530.00
Magellan Health Services	Insurance Expenses	2,665.00
Magellan Health Services	Insurance Expenses	1,258.00
Magellan Health Services	Insurance Expenses	24,773.00
Magellan Health Services	Insurance Expenses	8,992.00
Magellan Health Services	Insurance Expenses	864.00
Magellan Health Services	Insurance Expenses	405.00
Magellan Health Services	Insurance Expenses	1,156.00
Magellan Health Services	Insurance Expenses	1,101.00
Magellan Health Services	Insurance Expenses	388.00
Magellan Health Services	Insurance Expenses	1,186.00
Magellan Health Services	Insurance Expenses	12,072.00
Magellan Health Services	Insurance Expenses	18,014.00
Magellan Health Services	Insurance Expenses	1,520.00
Magellan Health Services	Insurance Expenses	536.00
Magellan Health Services	Insurance Expenses	147.00
Magellan Health Services	Insurance Expenses	344.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	4,550.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	100.00
Magellan Health Services	Insurance Expenses	6,869.00
Magellan Health Services	Insurance Expenses	106.00
Magellan Health Services	Insurance Expenses	175.00
Magellan Health Services	Insurance Expenses	300.00
Magellan Health Services	Insurance Expenses	124.00
Magellan Health Services	Insurance Expenses	348.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	9,905.00
Magellan Health Services	Insurance Expenses	1,395.00
Magellan Health Services	Insurance Expenses	15,583.00
Magellan Health Services	Insurance Expenses	10,963.00
Magellan Health Services	Insurance Expenses	11,255.00
Magellan Health Services	Insurance Expenses	12,047.00
Magellan Health Services	Insurance Expenses	19,133.00
Magellan Health Services	Insurance Expenses	5,585.00
Magellan Health Services	Insurance Expenses	1,656.00
Magellan Health Services	Insurance Expenses	3,186.00
Magellan Health Services	Insurance Expenses	5,189.00
Magellan Health Services	Insurance Expenses	1,363.00
Magellan Health Services	Insurance Expenses	1,093.00
Magellan Health Services	Insurance Expenses	3,236.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	5,320.80
Magellan Health Services	Insurance Expenses	5,167.00
Magellan Health Services	Insurance Expenses	4,529.00
Magellan Health Services	Insurance Expenses	8,851.00
Magellan Health Services	Insurance Expenses	29,689.00
Magellan Health Services	Insurance Expenses	5,793.00
Magellan Health Services	Insurance Expenses	11,775.00
Magellan Health Services	Insurance Expenses	195.00
Magellan Health Services	Insurance Expenses	3,091.00
Magellan Health Services	Insurance Expenses	4,417.00
Magellan Health Services	Insurance Expenses	4,914.00
Magellan Health Services	Insurance Expenses	655.00
Magellan Health Services	Insurance Expenses	1,589.00
Magellan Health Services	Insurance Expenses	7,426.00
Magellan Health Services	Insurance Expenses	1,085.00
Magellan Health Services	Insurance Expenses	688.00
Magellan Health Services	Insurance Expenses	493.00
Magellan Health Services	Insurance Expenses	150.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	555.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	84.00
Magellan Health Services	Insurance Expenses	2,870.00
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	379.00
Magellan Health Services	Insurance Expenses	100.00
Magellan Health Services	Insurance Expenses	163.00
Magellan Health Services	Insurance Expenses	130.00
Magellan Health Services	Insurance Expenses	166.00
Magellan Health Services	Insurance Expenses	128.00
Magellan Health Services	Insurance Expenses	511.00
Magellan Health Services	Insurance Expenses	335.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	178.00
Magellan Health Services	Insurance Expenses	84.00
Magellan Health Services	Insurance Expenses	41.00
Magellan Health Services	Insurance Expenses	1,221.99
Magellan Health Services	Insurance Expenses	330.00
Magellan Health Services	Insurance Expenses	895.05
Magellan Health Services	Insurance Expenses	1,596.60
Magellan Health Services	Insurance Expenses	812.00
Magellan Health Services	Insurance Expenses	506.18
Magellan Health Services	Insurance Expenses	979.96
Magellan Health Services	Insurance Expenses	1,115.58
Magellan Health Services	Insurance Expenses	603.65
Magellan Health Services	Insurance Expenses	1,258.33
Magellan Health Services	Insurance Expenses	5,035.61
Magellan Health Services	Insurance Expenses	792.35
Magellan Health Services	Insurance Expenses	287.00
Magellan Health Services	Insurance Expenses	909.47
Magellan Health Services	Insurance Expenses	1,327.92
Magellan Health Services	Insurance Expenses	529.25

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	613.28
Magellan Health Services	Insurance Expenses	1,284.25
Magellan Health Services	Insurance Expenses	6,039.70
Magellan Health Services	Insurance Expenses	841.35
Magellan Health Services	Insurance Expenses	779.52
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	286.21
Magellan Health Services	Insurance Expenses	156.43
Magellan Health Services	Insurance Expenses	105.00
Magellan Health Services	Insurance Expenses	1,210.00
Magellan Health Services	Insurance Expenses	190.62
Magellan Health Services	Insurance Expenses	739.50
Magellan Health Services	Insurance Expenses	6,154.20
Magellan Health Services	Insurance Expenses	315.32
Magellan Health Services	Insurance Expenses	627.84
Magellan Health Services	Insurance Expenses	215.15
Magellan Health Services	Insurance Expenses	662.00
Magellan Health Services	Insurance Expenses	451.39
Magellan Health Services	Insurance Expenses	846.00
Magellan Health Services	Insurance Expenses	151.00
Magellan Health Services	Insurance Expenses	477.95
Magellan Health Services	Insurance Expenses	780.75
Magellan Health Services	Insurance Expenses	315.76
Magellan Health Services	Insurance Expenses	503.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	338.02
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	92.18
Magellan Health Services	Insurance Expenses	81.18
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	153.14
Magellan Health Services	Insurance Expenses	236.00
Magellan Health Services	Insurance Expenses	176.18
Magellan Health Services	Insurance Expenses	52.00
Magellan Health Services	Insurance Expenses	20.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	150.00
Magellan Health Services	Insurance Expenses	68.84
Magellan Health Services	Insurance Expenses	169.55
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	71.25
Magellan Health Services	Insurance Expenses	182.50
Magellan Health Services	Insurance Expenses	132.00
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	66.02
Magellan Health Services	Insurance Expenses	28.90
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	33.84
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	62.50
Magellan Health Services	Insurance Expenses	649.50
Magellan Health Services	Insurance Expenses	18.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	280.00
Magellan Health Services	Insurance Expenses	301.66
Magellan Health Services	Insurance Expenses	4,718.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	11.18
Magellan Health Services	Insurance Expenses	230.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	36.00
Magellan Health Services	Insurance Expenses	41.66
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	143.36
Magellan Health Services	Insurance Expenses	94.50
Magellan Health Services	Insurance Expenses	39.18
Magellan Health Services	Insurance Expenses	71.25
Magellan Health Services	Insurance Expenses	84.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	39,533.66
Magellan Health Services	Insurance Expenses	240,979.72
Magellan Health Services	Insurance Expenses	30,912.99
Magellan Health Services	Insurance Expenses	239,392.05
Magellan Health Services	Insurance Expenses	1,902.12
Magellan Health Services	Insurance Expenses	20,719.20
Magellan Health Services	Insurance Expenses	3,800.38
Magellan Health Services	Insurance Expenses	33,476.30
Magellan Health Services	Insurance Expenses	3,752.02
Magellan Health Services	Insurance Expenses	33,603.54
Magellan Health Services	Insurance Expenses	198.01
Magellan Health Services	Insurance Expenses	133.95
Magellan Health Services	Insurance Expenses	5,659.75
Magellan Health Services	Insurance Expenses	55,283.55
Magellan Health Services	Insurance Expenses	4,132.46
Magellan Health Services	Insurance Expenses	38,483.64
Magellan Health Services	Insurance Expenses	487.02
Magellan Health Services	Insurance Expenses	886.09
Magellan Health Services	Insurance Expenses	1,251.19
Magellan Health Services	Insurance Expenses	9,656.10
Magellan Health Services	Insurance Expenses	969.67
Magellan Health Services	Insurance Expenses	22,940.55
Magellan Health Services	Insurance Expenses	4,557.97
Magellan Health Services	Insurance Expenses	56,355.65
Magellan Health Services	Insurance Expenses	5,760.67
Magellan Health Services	Insurance Expenses	182.03
Magellan Health Services	Insurance Expenses	2,374.44
Magellan Health Services	Insurance Expenses	46,718.15
Magellan Health Services	Insurance Expenses	190,589.76
Magellan Health Services	Insurance Expenses	45,029.08
Magellan Health Services	Insurance Expenses	244,664.70
Magellan Health Services	Insurance Expenses	37,709.59
Magellan Health Services	Insurance Expenses	4,793.26
Magellan Health Services	Insurance Expenses	1,684.42
Magellan Health Services	Insurance Expenses	109,903.26

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	830,864.73
Magellan Health Services	Insurance Expenses	181.56
Magellan Health Services	Insurance Expenses	3,821.55
Magellan Health Services	Insurance Expenses	595.09
Magellan Health Services	Insurance Expenses	535.05
Magellan Health Services	Insurance Expenses	10,791.54
Magellan Health Services	Insurance Expenses	38,630.64
Magellan Health Services	Insurance Expenses	1,581.03
Magellan Health Services	Insurance Expenses	33,154.84
Magellan Health Services	Insurance Expenses	7,338.19
Magellan Health Services	Insurance Expenses	88.60
Magellan Health Services	Insurance Expenses	5,760.78
Magellan Health Services	Insurance Expenses	45,074.83
Magellan Health Services	Insurance Expenses	774.61
Magellan Health Services	Insurance Expenses	18,003.09
Magellan Health Services	Insurance Expenses	4,916.49
Magellan Health Services	Insurance Expenses	890.40
Magellan Health Services	Insurance Expenses	8,722.76
Magellan Health Services	Insurance Expenses	69,413.98
Magellan Health Services	Insurance Expenses	46.19
Magellan Health Services	Insurance Expenses	735.26
Magellan Health Services	Insurance Expenses	15,525.85
Magellan Health Services	Insurance Expenses	28,468.42
Magellan Health Services	Insurance Expenses	6,511.48
Magellan Health Services	Insurance Expenses	26,582.10
Magellan Health Services	Insurance Expenses	3,168.39
Magellan Health Services	Insurance Expenses	391.40
Magellan Health Services	Insurance Expenses	32.10
Magellan Health Services	Insurance Expenses	14,696.21
Magellan Health Services	Insurance Expenses	88,515.41
Magellan Health Services	Insurance Expenses	10,792.90
Magellan Health Services	Insurance Expenses	20,434.23
Magellan Health Services	Insurance Expenses	97.61
Magellan Health Services	Insurance Expenses	3,887.50
Magellan Health Services	Insurance Expenses	1,256.36
Magellan Health Services	Insurance Expenses	1,060.69
Magellan Health Services	Insurance Expenses	7,992.14
Magellan Health Services	Insurance Expenses	91.83
Magellan Health Services	Insurance Expenses	853.15
Magellan Health Services	Insurance Expenses	644.17
Magellan Health Services	Insurance Expenses	15,270.03
Magellan Health Services	Insurance Expenses	78.38
Magellan Health Services	Insurance Expenses	370.96
Magellan Health Services	Insurance Expenses	32,352.46
Magellan Health Services	Insurance Expenses	346,035.56
Magellan Health Services	Insurance Expenses	13,719.81
Magellan Health Services	Insurance Expenses	135,533.62
Magellan Health Services	Insurance Expenses	1,912.46
Magellan Health Services	Insurance Expenses	19,048.75
Magellan Health Services	Insurance Expenses	2,999.96
Magellan Health Services	Insurance Expenses	44,984.20
Magellan Health Services	Insurance Expenses	1,960.62
Magellan Health Services	Insurance Expenses	17,256.03

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	7,665.58
Magellan Health Services	Insurance Expenses	44,482.28
Magellan Health Services	Insurance Expenses	3,881.72
Magellan Health Services	Insurance Expenses	87,678.63
Magellan Health Services	Insurance Expenses	841.99
Magellan Health Services	Insurance Expenses	20,891.65
Magellan Health Services	Insurance Expenses	3,995.96
Magellan Health Services	Insurance Expenses	62,949.66
Magellan Health Services	Insurance Expenses	163.27
Magellan Health Services	Insurance Expenses	6,364.29
Magellan Health Services	Insurance Expenses	2,114.51
Magellan Health Services	Insurance Expenses	120,698.79
Magellan Health Services	Insurance Expenses	22,357.71
Magellan Health Services	Insurance Expenses	41,062.09
Magellan Health Services	Insurance Expenses	24,599.97
Magellan Health Services	Insurance Expenses	21,468.99
Magellan Health Services	Insurance Expenses	349,483.90
Magellan Health Services	Insurance Expenses	3,593.32
Magellan Health Services	Insurance Expenses	213,506.97
Magellan Health Services	Insurance Expenses	17,987.45
Magellan Health Services	Insurance Expenses	24,946.67
Magellan Health Services	Insurance Expenses	16,333.61
Magellan Health Services	Insurance Expenses	26,077.60
Magellan Health Services	Insurance Expenses	338,234.64
Magellan Health Services	Insurance Expenses	934.07
Magellan Health Services	Insurance Expenses	19,770.13
Magellan Health Services	Insurance Expenses	13,300.57
Magellan Health Services	Insurance Expenses	6,358.57
Magellan Health Services	Insurance Expenses	4,441.17
Magellan Health Services	Insurance Expenses	4,561.98
Magellan Health Services	Insurance Expenses	90,106.36
Magellan Health Services	Insurance Expenses	186.85
Magellan Health Services	Insurance Expenses	3,178.88
Magellan Health Services	Insurance Expenses	48,750.84
Magellan Health Services	Insurance Expenses	192.74
Magellan Health Services	Insurance Expenses	3,442.63
Magellan Health Services	Insurance Expenses	681.49
Magellan Health Services	Insurance Expenses	937.93
Magellan Health Services	Insurance Expenses	503.87
Magellan Health Services	Insurance Expenses	5,467.83
Magellan Health Services	Insurance Expenses	12,789.23
Magellan Health Services	Insurance Expenses	111.52
Magellan Health Services	Insurance Expenses	26,873.05
Magellan Health Services	Insurance Expenses	171.17
Magellan Health Services	Insurance Expenses	47,098.62
Magellan Health Services	Insurance Expenses	2,424.52
Magellan Health Services	Insurance Expenses	2,267.80
Magellan Health Services	Insurance Expenses	10,017.04
Magellan Health Services	Insurance Expenses	3,981.78
Magellan Health Services	Insurance Expenses	94,599.77
Magellan Health Services	Insurance Expenses	7,200.48
Magellan Health Services	Insurance Expenses	60,047.16
Magellan Health Services	Insurance Expenses	14,213.92

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	1,083.26
Magellan Health Services	Insurance Expenses	1,851.32
Magellan Health Services	Insurance Expenses	775.01
Magellan Health Services	Insurance Expenses	1,732.79
Magellan Health Services	Insurance Expenses	21,456.52
Magellan Health Services	Insurance Expenses	2,813.46
Magellan Health Services	Insurance Expenses	602.11
Magellan Health Services	Insurance Expenses	430.73
Magellan Health Services	Insurance Expenses	82.44
Magellan Health Services	Insurance Expenses	222.09
Magellan Health Services	Insurance Expenses	4,052.34
Magellan Health Services	Insurance Expenses	122.72
Magellan Health Services	Insurance Expenses	94.50
Magellan Health Services	Insurance Expenses	234.10
Magellan Health Services	Insurance Expenses	2,320.16
Magellan Health Services	Insurance Expenses	140.79
Magellan Health Services	Insurance Expenses	100.52
Magellan Health Services	Insurance Expenses	83.46
Magellan Health Services	Insurance Expenses	5,688.50
Magellan Health Services	Insurance Expenses	50,505.86
Magellan Health Services	Insurance Expenses	2,450.67
Magellan Health Services	Insurance Expenses	31,124.03
Magellan Health Services	Insurance Expenses	834.51
Magellan Health Services	Insurance Expenses	27,992.65
Magellan Health Services	Insurance Expenses	362.54
Magellan Health Services	Insurance Expenses	4,203.77
Magellan Health Services	Insurance Expenses	609.96
Magellan Health Services	Insurance Expenses	5,996.57
Magellan Health Services	Insurance Expenses	985.69
Magellan Health Services	Insurance Expenses	8,004.91
Magellan Health Services	Insurance Expenses	393.09
Magellan Health Services	Insurance Expenses	3,830.69
Magellan Health Services	Insurance Expenses	262.41
Magellan Health Services	Insurance Expenses	2,991.24
Magellan Health Services	Insurance Expenses	147.28
Magellan Health Services	Insurance Expenses	803.30
Magellan Health Services	Insurance Expenses	206.46
Magellan Health Services	Insurance Expenses	816.32
Magellan Health Services	Insurance Expenses	195.53
Magellan Health Services	Insurance Expenses	11,479.42
Magellan Health Services	Insurance Expenses	98,793.62
Magellan Health Services	Insurance Expenses	11,920.83
Magellan Health Services	Insurance Expenses	1,593.81
Magellan Health Services	Insurance Expenses	863.58
Magellan Health Services	Insurance Expenses	26,667.89
Magellan Health Services	Insurance Expenses	302,910.58
Magellan Health Services	Insurance Expenses	11,343.00
Magellan Health Services	Insurance Expenses	134,091.62
Magellan Health Services	Insurance Expenses	14,120.79
Magellan Health Services	Insurance Expenses	312.48
Magellan Health Services	Insurance Expenses	801.60
Magellan Health Services	Insurance Expenses	29,998.14
Magellan Health Services	Insurance Expenses	427,297.98

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	1,362.75
Magellan Health Services	Insurance Expenses	12,268.39
Magellan Health Services	Insurance Expenses	1,973.61
Magellan Health Services	Insurance Expenses	9,643.79
Magellan Health Services	Insurance Expenses	79,434.82
Magellan Health Services	Insurance Expenses	896.40
Magellan Health Services	Insurance Expenses	9,428.66
Magellan Health Services	Insurance Expenses	1,951.96
Magellan Health Services	Insurance Expenses	137.14
Magellan Health Services	Insurance Expenses	546.06
Magellan Health Services	Insurance Expenses	6,449.10
Magellan Health Services	Insurance Expenses	46,724.71
Magellan Health Services	Insurance Expenses	276.00
Magellan Health Services	Insurance Expenses	6,840.67
Magellan Health Services	Insurance Expenses	1,088.18
Magellan Health Services	Insurance Expenses	18.50
Magellan Health Services	Insurance Expenses	3,092.38
Magellan Health Services	Insurance Expenses	26,105.79
Magellan Health Services	Insurance Expenses	176.48
Magellan Health Services	Insurance Expenses	756.78
Magellan Health Services	Insurance Expenses	22,393.71
Magellan Health Services	Insurance Expenses	926.33
Magellan Health Services	Insurance Expenses	467.83
Magellan Health Services	Insurance Expenses	145.58
Magellan Health Services	Insurance Expenses	11,506.42
Magellan Health Services	Insurance Expenses	72,377.45
Magellan Health Services	Insurance Expenses	2,128.07
Magellan Health Services	Insurance Expenses	25,864.18
Magellan Health Services	Insurance Expenses	3,243.85
Magellan Health Services	Insurance Expenses	972.25
Magellan Health Services	Insurance Expenses	8,287.23
Magellan Health Services	Insurance Expenses	55,294.55
Magellan Health Services	Insurance Expenses	449.63
Magellan Health Services	Insurance Expenses	9,629.49
Magellan Health Services	Insurance Expenses	964.55
Magellan Health Services	Insurance Expenses	702.42
Magellan Health Services	Insurance Expenses	6,506.74
Magellan Health Services	Insurance Expenses	30,880.97
Magellan Health Services	Insurance Expenses	435.71
Magellan Health Services	Insurance Expenses	6,068.63
Magellan Health Services	Insurance Expenses	153.58
Magellan Health Services	Insurance Expenses	69.96
Magellan Health Services	Insurance Expenses	817.95
Magellan Health Services	Insurance Expenses	70,103.65
Magellan Health Services	Insurance Expenses	455.31
Magellan Health Services	Insurance Expenses	1,224.02
Magellan Health Services	Insurance Expenses	105.86
Magellan Health Services	Insurance Expenses	154.52
Magellan Health Services	Insurance Expenses	8,293.68
Magellan Health Services	Insurance Expenses	184.71
Magellan Health Services	Insurance Expenses	392.81
Magellan Health Services	Insurance Expenses	1,798.51
Magellan Health Services	Insurance Expenses	57.14

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	79.89
Magellan Health Services	Insurance Expenses	404.23
Magellan Health Services	Insurance Expenses	4,052.70
Magellan Health Services	Insurance Expenses	271.43
Magellan Health Services	Insurance Expenses	5.03
Magellan Health Services	Insurance Expenses	49.88
Magellan Health Services	Insurance Expenses	401.63
Magellan Health Services	Insurance Expenses	8,466.73
Magellan Health Services	Insurance Expenses	5.00
Magellan Health Services	Insurance Expenses	975.26
Magellan Health Services	Insurance Expenses	41.05
Magellan Health Services	Insurance Expenses	38.68
Magellan Health Services	Insurance Expenses	458.85
Magellan Health Services	Insurance Expenses	2,921.56
Magellan Health Services	Insurance Expenses	2,175.79
Magellan Health Services	Insurance Expenses	3,535.16
Manatt, Phelps, Phillips LLC	Prof Services Third Party	137,875.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	6,730.77
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Martha O'Bryan Center Inc	Grants and Subsidies	11,951.89
Mary Janice Smith	Travel	339.33
Mary L Marks	Travel	161.93
Mathis Enterprises	Rentals and Insurance	3,044.87
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	21,421.06
Mcguigan & Associates Llc	Prof Services Third Party	2,195.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	69,345.21
Mediation Services Of Putnam Co.	Grants and Subsidies	1,932.07
Medicopy Services Inc	Prof Services Third Party	20.00
Memphis Child Advocacy Center	Grants and Subsidies	20,016.24
Memphis Tomorrow	Grants and Subsidies	33,238.33
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Merchants And Planters Bank	Rentals and Insurance	2,282.67
Metaformers Inc	Prof Services Third Party	27,874.34
Metro Nashville & Davidson County	Rentals and Insurance	18,279.08
Metro Nashville & Davidson County	Grants and Subsidies	121,696.82
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Middle Tennessee e Health Connect	Grants and Subsidies	150,000.00
Millennium Maxwell House Hotel	Travel	8,591.15
Millennium Maxwell House Hotel	Communications	593.20
Millennium Maxwell House Hotel	Rentals and Insurance	90.00
Monroe County Health Council	Grants and Subsidies	3,858.92
Monroe Systems For Business Inc	Supplies and Materials	12.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,935.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Moore County Bd Of Education	Rentals and Insurance	867.00
Moore Wallace North America, Inc	Printing and Duplicating	4,600.73
Morgan County Government	Grants and Subsidies	9,535.42
Morning Star Sanctuary Inc	Grants and Subsidies	7,728.07
Murphey Properties Inc	Rentals and Insurance	2,967.00
N Harris Computer Corp	Data Processing	2,376.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Childrens Alliance Inc	Grants and Subsidies	19,563.50
Nashville Office Interiors	Supplies and Materials	2,199.98
Nashville Yw ca	Grants and Subsidies	27,338.69
National Conference Of State Legislators	Prof Services Third Party	153,013.50
National Governors Association	Prof Services Third Party	130,200.00
National Guardian Life Ins Co	Prof Services Third Party	896,119.13
Neal Street Investments Llc	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	790.00
NETC LLC	Data Processing	199.99
New Horizons Clc Of Knoxville	Training	612.00
New Horizons CLC of Nashville	Training	3,018.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	619,152.75
Northcutt Surveying Inc	Prof Services Third Party	13,669.47
Northwest Safeline	Grants and Subsidies	16,241.45
Oaks Building Owner	Rentals and Insurance	18,926.23
Oasis Center Inc	Grants and Subsidies	6,314.40
Oce' Imagistics Inc	Rentals and Insurance	7,914.12
Oce' Imagistics Inc	Data Processing	11.16
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,683.21
Overton County Archives	Grants and Subsidies	15,000.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	164,405.49
Parkway Towers Mezz LLC	Rentals and Insurance	164,405.49
Partnership For Families, Children & Adu	Grants and Subsidies	1,701.69
Pathw ays Of Tennessee Inc	Grants and Subsidies	11,196.43
Patrick D Davison	Travel	589.75
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,382.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,918.31
Pedigo-Rutherford Properties Lp	Rentals and Insurance	8,395.30
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Prof Services Third Party	1,888.67
Perry County Officials	Rentals and Insurance	2,293.30
Perry County Trustee	Grants and Subsidies	10,473.75
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Piccadilly Restaurant	Prof Services Third Party	20.00
Pipkin & Associates Llc	Prof Services Third Party	2,092.30
Pitney Bowes Software Inc	Data Processing	37,272.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico Llc	Rentals and Insurance	5,218.75
Policy Studies Inc	Prof Services Third Party	51,869.00
Pomco Inc	Administrative Fees	213,270.00
Pomco Inc	Insurance Expenses	2,116.79
Pomco Inc	Insurance Expenses	641.47
Pomco Inc	Insurance Expenses	682,121.20
Pomco Inc	Insurance Expenses	40.62
Pomco Inc	Insurance Expenses	152.47
Pomco Inc	Insurance Expenses	795,811.86
Pomco Inc	Insurance Expenses	47.25
Pomco Inc	Insurance Expenses	127.62
Pomco Inc	Insurance Expenses	671,172.30
Pomco Inc	Insurance Expenses	1,266.89
Pomco Inc	Insurance Expenses	370.58
Pomco Inc	Insurance Expenses	701,860.62
Pomeroy It Solutions Sales Co Inc	Equipment	187,175.52
Pomeroy It Solutions Sales Co Inc	Data Processing	82,963.97
Porter Leath Childrens Home	Grants and Subsidies	9,022.25
Premier Management Co	Rentals and Insurance	2,273.83
Prographics Blueprint Co Inc	Supplies and Materials	126.00
Project Return Inc	Grants and Subsidies	6,696.32
Property Service Group Southeast	Prof Services Third Party	3,000.00
Provident Life & Accident Ins Co	Insurance Premiums	688,743.94
Putnam County Veterans Organization	Rentals and Insurance	375.00
Quality Installation Services Inc	Maint. & Repairs	4,727.10
Qwest Communications	Communications	62,920.26
Qwest/Lci	Communications	19.34
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	1,986.74
Rebecca K Jackman	Travel	48.76
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	132.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Roane County Register Of Deeds	Prof Services Third Party	9.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	1,435.34
Rolling Hills Community Church Inc	Rentals and Insurance	17,416.62
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Rosemary Winters	Travel	186.76
Roy Crunk Marital Trust	Rentals and Insurance	4,622.42
Roy Jones	Rentals and Insurance	4,000.00
Safe Haven Center	Grants and Subsidies	47,456.69
Safespace/ Ccadv	Grants and Subsidies	22,001.62
Saint Thomas Health Services Fund	Grants and Subsidies	1,142.68
Samuel J Furrow	Rentals and Insurance	62,443.55
Sandra L Henry	Travel	271.00
Sara Frances Bilbrey	Travel	149.64
Scarritt-Bennett Center	Rentals and Insurance	3,868.00
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	21,139.55
SCOTT FLEMING	Travel	184.00
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	6,620.46
Shamrock Properties	Rentals and Insurance	12,451.08
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	223,151.03
Shelbyville Centers LLC	Rentals and Insurance	3,683.00
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Sound	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	6,746.24
Southern Business Communications Inc	Maint. & Repairs	1,020.00
Southern Business Communications Inc	Supplies and Materials	313.98
Southern Business Communications Inc	Equipment	7,495.95
Southern Business Communications Inc	Data Processing	3,335.09
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Data Processing	6,609.00
Stephanie Kolitsch	Travel	222.25
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Strategic Technologies	Data Processing	49,998.00
Sumner County Trustee	Grants and Subsidies	11,379.83
Sungard Availability Services Lp	Data Processing	317,151.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tacticalogic Inc	Training	250.00
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylor's Inc	Rentals and Insurance	22,967.04
TDS Telecom Service Corporation	Communications	246.90
Tek Systems Inc	Data Processing	189,435.87
Tenn Central Properties	Rentals and Insurance	500.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	16,794.63
Tennessee Casa Association	Grants and Subsidies	4,083.72
Tennessee Coalition Against Domestic	Grants and Subsidies	29,082.68
Tennessee Community Services Agency	Grants and Subsidies	31,681.58
Tennessee Gang Investigation Assoc	Grants and Subsidies	13,600.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,901.82
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	39,447.13
Tennessee Valley Title Insurance Co	Prof Services Third Party	1,902.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	33,367.77
Tennsco	Supplies and Materials	11,194.06
The Commercial Appeal	Prof Services Third Party	825.00
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	18,699.22
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	12,794.23
The Merra Group Inc	Prof Services Third Party	4,290.00
The Next Door Inc	Grants and Subsidies	29,095.43
The Sexual Assault Center	Grants and Subsidies	39,347.97
The Shelter Inc	Grants and Subsidies	27,970.89
The Tennessean	Prof Services Third Party	1,852.38
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	116,477.03
Thomson West	Prof Services Third Party	588.00
Thornton & Associates, Inc.	Prof Services Third Party	1,487.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	37,985.83
Tommy Oliphant	Rentals and Insurance	3,741.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of Livingston	Grants and Subsidies	2,634.17
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	60,000.82
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	18,009.59
Trustee Dyer County	Grants and Subsidies	1,980.76
Trustee Greene County	Grants and Subsidies	6,550.40
Trustee Knox County	Grants and Subsidies	24,809.71
Trustee Madison County	Grants and Subsidies	18,578.54
Trustee Montgomery County	Grants and Subsidies	11,142.38
Trustee Of Blount County	Grants and Subsidies	14,628.42

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
Trustee Of Gibson County	Grants and Subsidies	6,987.27
Trustee Of Lauderdale County	Grants and Subsidies	9,713.42
Trustee Of Lawrence County	Grants and Subsidies	4,675.92
Trustee Of Shelby County	Grants and Subsidies	9,137.60
Trustee Of Warren County	Grants and Subsidies	4,859.40
Trustee Putnam County	Grants and Subsidies	4,994.14
Trustee Roane County	Grants and Subsidies	4,895.57
Trustee Rutherford County	Grants and Subsidies	41,608.93
Trustee Sevier County	Grants and Subsidies	4,526.09
Trustee Sullivan County	Grants and Subsidies	5,604.67
Trustee Williamson County	Grants and Subsidies	5,492.40
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.99
Tyra Pilgrim	Travel	75.28
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	394,622.60
United Healthcare Services Company	Insurance Expenses	13,295,339.86
United Methodist Urban Ministries	Grants and Subsidies	7,173.90
United States Postal Service	Communications	770.00
United Way Of Greater Chattanooga	Grants and Subsidies	990.70
Univer Of Tennessee	Training	10,200.00
University Of Memphis	Grants and Subsidies	12,814.46
University Of Tennessee	Grants and Subsidies	11,590.04
University Of Tennessee-Martin	Grants and Subsidies	5,397.47
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	5,555.38
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Verizon Wireless	Communications	242,953.40
Verizon Wireless	Data Processing	99.99
Victims To Victory Inc	Grants and Subsidies	12,450.67
Vision Business Products	Data Processing	18,816.00
Volunteer Behavioral Health Care System	Grants and Subsidies	40,412.84
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Wade And Associates	Prof Services Third Party	1,000.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	5,575.26
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Waynesboro Police Department	Grants and Subsidies	6,564.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	18,582.96
Wendell Alexander	Rentals and Insurance	600.00
West Tennessee Healthcare	Grants and Subsidies	1,990.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	17,458.79
White County Trustee	Grants and Subsidies	8,732.37
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	7,106.66
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17

VENDOR PAYMENTS
Finance and Administration
JANUARY 2011

Vendor Name	Description	Amount Paid
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	3,962.89
Williamson County Mayor	Grants and Subsidies	11,377.45
Wilson County Casa Program	Grants and Subsidies	4,706.32
Wilson County Government	Grants and Subsidies	28,425.42
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	13,222.53
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	38,327.76
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	8,564.08
YMCA of Middle Tennessee	Grants and Subsidies	14,699.48
You Have The Power	Grants and Subsidies	666.92
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	8,959.88
Ywca Of Greater Memphis	Grants and Subsidies	20,579.20
Zycron Inc	Data Processing	133,075.60